

COMMITTEE ON LEGISLATIVE RESEARCH
OVERSIGHT DIVISION

FISCAL NOTE

L.R. No.: 4682-04
Bill No.: Perfected HS for HCS for HB 1906
Subject: Administration, Office of; General Assembly; State Departments
Type: Original
Date: March 6, 2002

FISCAL SUMMARY

ESTIMATED NET EFFECT ON STATE FUNDS			
FUND AFFECTED	FY 2003	FY 2004	FY 2005
General Revenue	Unknown	Unknown	Unknown
Various	(Unknown)	(Unknown)	(Unknown)
Various Dedicated	\$0	(Unknown)	(Unknown)
Total Estimated Net Effect on <u>All</u> State Funds	\$0	\$0	\$0

ESTIMATED NET EFFECT ON FEDERAL FUNDS			
FUND AFFECTED	FY 2003	FY 2004	FY 2005
None			
Total Estimated Net Effect on <u>All</u> Federal Funds	\$0	\$0	\$0

ESTIMATED NET EFFECT ON LOCAL FUNDS			
FUND AFFECTED	FY 2003	FY 2004	FY 2005
Local Government	\$0	\$0	\$0

Numbers within parentheses: () indicate costs or losses.
This fiscal note contains 4 pages.

FISCAL ANALYSIS

ASSUMPTION

Officials from the **Missouri Senate** did not respond to our fiscal impact request.

Officials from the **Missouri House of Representatives** and the **Senate Appropriations Staff** assume the proposed legislation would have no fiscal impact on their agencies.

Officials from the **Office of Administration – Division of Accounting** state the Division of Budget and Planning will develop the plan to charge state funds for their share of the cost of central state services.

Officials from the **Office of Administration – Division of Budget and Planning** state the proposal should not result in additional costs or savings to their Division.

Officials from the **State Treasurer's Office** assume the proposal would result in unknown fiscal impact.

Oversight assumes beginning in FY 2004 there would be unknown savings to General Revenue and unknown costs to dedicated funds resulting from monies in dedicated funds being utilized prior to additional General Revenue appropriations.

Oversight assumes the Office of Administration will be responsible for the determining the amounts that would be paid by each fund and would monitor them on a monthly basis.

Oversight notes there is \$30 million dollars of transfers out from various state funds to General Revenue in Section 15.220 of HB 1115 for FY 2002.

<u>FISCAL IMPACT - State Government</u>	FY 2003	FY 2004	FY 2005
GENERAL REVENUE			
<u>Income</u> – Transfers In from Various State Funds	Unknown	Unknown	Unknown
<u>Savings</u> – Decreased Appropriations	<u>\$0</u>	<u>Unknown</u>	<u>Unknown</u>
ESTIMATED NET EFFECT ON GENERAL REVENUE FUND	<u>Unknown</u>	<u>Unknown</u>	<u>Unknown</u>

<u>FISCAL IMPACT - State Government</u>	FY 2003	FY 2004	FY 2005
VARIOUS STATE FUNDS			

Costs – Transfers Out to General Revenue	(Unknown)	(Unknown)	(Unknown)
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ESTIMATED NET EFFECT ON VARIOUS STATE FUNDS	<u>(Unknown)</u>	<u>(Unknown)</u>	<u>(Unknown)</u>
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VARIOUS DEDICATED STATE FUNDS

Costs – Increased Appropriations	\$0	(Unknown)	(Unknown)
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ESTIMATED NET EFFECT ON VARIOUS DEDICATED STATE FUNDS	<u>\$0</u>	<u>(Unknown)</u>	<u>(Unknown)</u>
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<u>FISCAL IMPACT - Local Government</u>	FY 2003	FY 2004	FY 2005
	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

FISCAL IMPACT - Small Business

No direct fiscal impact to small businesses would be expected as a result of this proposal.

DESCRIPTION

This proposal allows the General Assembly, by appropriation, to transfer all or a portion of unobligated cash balances to the General Revenue Fund in any fiscal year that a state fund has an excess unobligated cash balance.

This proposal requires, beginning with fiscal year 2004, the House Budget Committee and the Senate Appropriations Committee to review the cash balance of all state funds. The committees shall ensure that, where appropriate, balances in dedicated funds shall be utilized prior to additional general revenue appropriations.

The following funds are exempt from transfer:

- (1) Constitutional funds;

DESCRIPTION (continued)

KLR:LR:OD (12/01)

- (2) Statutory funds approved by voters;
- (3) Funds that are deemed federal;
- (4) Funds created by law specifically for the purpose of receiving donations or bequests;
- (5) Missouri Arts Council Trust Fund;
- (6) Funds that if transferred would violate the terms of an existing trust; and
- (7) Funds created by law specifically for professional registration purposes.

The commissioner of the Office of Administration is to develop a methodology to charge state funds for their share of state services, including the costs of the Office of Administration, the General Assembly, and statewide elected officials. Such reimbursement shall be subject to appropriation, transferred from state funds to the General Revenue Fund. Federal funds are exempted from this provision of the proposal. This proposal omits the current 33.571 RSMo.

This proposal has an emergency clause.

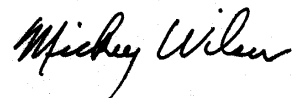
This legislation is not federally mandated, would not duplicate any other program and would not require additional capital improvements or rental space.

SOURCES OF INFORMATION

Office of Administration
Budget and Planning
Division of Accounting
State Treasurer's Office
Missouri House of Representatives
Senate Appropriations Staff

NOT RESPONDING

Missouri Senate



Mickey Wilson, CPA
Acting Director

March 6, 2002